

6364

G E O R G E E . M C G O V E R N III
CERTIFIED PUBLIC ACCOUNTANT
MEMBER OF AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS AND THE LOUISIANA
SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

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P O Box 7155
Shreveport, LA 71137-7155
318-222-7555

1300 Grimmitt Drive
Shreveport, LA 71107
FAX # 318-222-7772

March 7, 2012

Dale G Nix
Mooringsport, LA

I have compiled the Statement of Cash Receipts and Disbursements of Dale G Nix, Caddo Parish Constable of Ward District 3, Mooringsport, Louisiana for the year ending December 31, 2011, included in the accompanying prescribed form I have not audited or reviewed the accompanying financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America

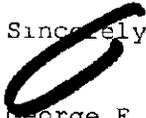
Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Louisiana Legislative Auditor in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants The objective of a compilation is to assist management in presenting financial information in the form of financial statement without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements

The financial statement included in the accompanying prescribed form are presented in accordance with the requirements of the Louisiana Legislative Auditor, are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

I am not independent in respect to Dale G Nix, Caddo Parish Constable of Ward District 3, Mooringsport, Louisiana, 71060

Sincerely,


George E McGovern III
Certified Public Accountant

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court

Release Date MAR 21 2012

C7000 Parish Constable
of Ward/District 3
Mooringport (City) Louisiana
Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24 513 and 24 514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Dale G. Nix, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of C7000 Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) Dale G. Nix, who duly sworn, deposes, and says that the Constable of Ward/District 3 and C7000 Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year

Dale G. Nix

Signature of Constable

Sworn to and subscribed before me, this 12th day of March, 2012

Jan Norris
Jan Norris NOTARY PUBLIC Signature
Notary No 61694

Please Complete this Section

Constable's Name	<u>Dale G. Nix</u>
Street or P O Box	<u>Po Box 475</u>
City	<u>Mooringport La</u>
Zip Code	<u>7040</u>
Telephone Number	<u>x 318 996 7240</u>
Fax Number / Email	<u>x</u>

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

DALE C. NIX (Your Name)
01000 Parish Constable
 of Ward / District 3
Monroeville (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Garnishment Fund Activity
<u>CASH RECEIPTS</u>		
1 State & Parish salary (required, from W-2 Form)	1 <u>3450</u>	
2 Fees collected (As constable, if any were collected)	2 <u>1816</u>	
3 Garnishments collected (If applicable)		3 _____
4 Other _____	4 _____	
5 Total cash receipts Add lines 1 through 4	5 <u>9264</u>	
 <u>CASH DISBURSEMENTS</u>		
6 Operating expenses (rent, utilities, phone/fax line, etc)	6 <u>5612</u>	
7 Materials and supplies (stationery, postage, etc)	7 <u>993</u>	
8 Travel and other charges		
8a For yourself	8a <u>2937</u>	
8b For employees (If applicable)	8b _____	
9 Cost of equipment purchased (fax machine, etc)	9 _____	
10 Garnishments paid to others [From total collections on Line 3]		10 _____
11 Total disbursements (add lines 6-10)	11 <u>9542</u>	
12 Balance Available (loss) for payment of salaries (Line 5 – Line 11)	12 <u>(276)</u>	12 _____
 Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	13 _____	13 _____
14 Amount paid to employees (if applicable)	14 _____	14 _____
15 Total salaries paid (add lines 13 and 14)	15 _____	15 _____
 <u>FUND BALANCE</u>		
16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16 <u>(276)</u> 0	16 _____
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17 0	17 _____
18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18 <u>(276)</u> 0	18 _____